

RECEIVED

Campaign Finance
report of
CONTRIBUTIONS & EXPENDITURES

for a

Candidate's Campaign Committee

04 JAN 14 P1:39

This document must be clear, legible and typed or printed in blue or black ink.

ELECTORAL BOARD
FAIRFAX COUNTY

Section 24.2-914 of the Code of Virginia

Definitions, statutory references and filing instructions contained in the Campaign Finance Disclosure Act Summary Guide

☐ Check here if this report is an Amended filing.

Friends of Carl Cecil
NAME OF CANDIDATE CAMPAIGN COMMITTEE
4616 Sutton Oaks Drive
MAILING ADDRESS (INCLUDE NUMBER AND STREET)
Chantilly, VA 20121
CITY, STATE AND ZIP CODE

Nov. 4, 2003
DATE OF ELECTION
School Board | *Scully*
OFFICE SOUGHT | DISTRICT (if applicable)
(703) 222-9525 | *cc@petters.net*
E-MAIL ADDRESS & DAYTIME PHONE # (for person preparing this report)

NO ACTIVITY STATEMENT

☐ I declare, subject to the penalties of Virginia's campaign finance law, that except for the addition of interest or dividend payments and/or subtraction of any bank service charges, no monies or other things of value have been received and no monies have been expended for this reporting cycle; any such payments or charges will be reported on the appropriate schedule of the next report for any period in which other activity occurs. This is a complete report for this campaign committee for the time period indicated. The balance, the same as stated on Line 19 of my last *Schedule H* is:

\$ _____

VIOLATIONS OF VIRGINIA'S CAMPAIGN FINANCE LAW

Any person or committee that fails to file any report, files any report late or fails to provide any required information in any report that is required by the Campaign Finance Disclosure Act of Virginia, will be considered to have violated the campaign finance law and that person or committee will be subject to the civil penalties set forth in the Campaign Finance Disclosure Act Summary Guide.

TYPE OF REPORT [CHECK ONE SQUARE BELOW]

MAY ELECTION	NOVEMBER ELECTION	NON-ELECTION YEAR
<p>Candidates who will have activity pertaining to the 2003 March Primaries and/or May General elections should follow this schedule.</p> <p><input type="checkbox"/> PRIMARY PARTICIPANTS ONLY FEBRUARY 24, 2003</p> <p><input type="checkbox"/> APRIL 28, 2003</p> <p><input type="checkbox"/> JUNE 13, 2003</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> JANUARY 15, 2004</p>	<p>Candidates who will have activity pertaining to the 2003 June Primaries and/or November General elections should follow this schedule.</p> <p><input type="checkbox"/> APRIL 15, 2003</p> <p><input type="checkbox"/> JUNE 2, 2003</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> SEPTEMBER 15, 2003</p> <p><input type="checkbox"/> OCTOBER 15, 2003</p> <p><input type="checkbox"/> OCTOBER 27, 2003</p> <p><input type="checkbox"/> DECEMBER 4, 2003</p> <p><input checked="" type="checkbox"/> JANUARY 15, 2004</p>	<p>Candidates who will NOT have activity pertaining to any election held during the 2003 calendar year should follow this schedule.</p> <p><input type="checkbox"/> JULY 15, 2003</p> <p><input type="checkbox"/> JANUARY 15, 2004</p> <p>SPECIAL ELECTION</p> <p>Candidates who will have activity pertaining to a Special Election that is NOT held at the same time as a May or November General Election should follow this schedule.</p> <p><input type="checkbox"/> 8 - DAY PRE-ELECTION</p> <p><input type="checkbox"/> 30-DAY POST ELECTION</p>

STATEMENT OF CANDIDATE OR TREASURER

I declare, subject to the penalties of law set forth above, that this report for the period *Nov. 28, 2003* through *Dec. 31, 2003*, including all its accompanying schedules, is to the best of my knowledge and belief true, correct and complete.

1/14/04
DATE

[Signature]
SIGNATURE OF CANDIDATE OR TREASURER

SCHEDULE A: MONETARY CONTRIBUTIONS OVER \$100

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Carl Cecil

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: *Nov 28, 2003* THROUGH: *Dec. 31, 2003*

PAGE: *One* OF: *One*

COLUMN 1	COLUMN 2			COLUMN 3	COLUMN 4	COLUMN 5
FULL NAME OF CONTRIBUTOR MAILING ADDRESS OF CONTRIBUTOR & ZIP [LIST IN ALPHABETICAL ORDER]	BUSINESS/CORPORATE DONOR 1. NOT REQUIRED 2. TYPE OF BUSINESS 3. PRINCIPAL PLACE OF BUSINESS	INDIVIDUAL DONOR 1. EMPLOYER OR BUSINESS 2. OCCUPATION 3. PRINCIPAL PLACE OF BUSINESS	DATE RECEIVED	CONTRIBUTION THIS PERIOD	AGGREGATE TO DATE	
Costa, Larry Worldwide Langate Res Maine	1. 2. Defence Contractor 3. Maine		12/5/03	\$250.00	\$250.00	
Baumgardner, Eric 3302 Old Bridge Road Woodbridge, VA	1. 2. First County Mortgage 3. Loan Officer	1. 2. Loan Officer 3. Woodbridge, VA	12/3/03	\$500.00	\$500.00	
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
	1. 2. 3.					
FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.						
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE A AND ON LINE 1 OF SCHEDULE G.]				\$750.00		

SCHEDULE D: EXPENDITURES

MUST BE TYPED OR PRINTED LEGIBLY IN INK

***DO NOT INCLUDE REPAYMENT OF LOAN PRINCIPAL OR DISPOSITION OF FINAL SURPLUS FUNDS ON THIS SCHEDULE

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE
Friends of Carl Cecil

REPORTING PERIOD: Nov. 28, 2003 THROUGH: Dec. 31, 2003

PAGE: One OF One

COLUMN 1 PERSON OR COMPANY PAID MAILING ADDRESS OF PAYER INCLUDE ZIP	COLUMN 2 ITEM OR SERVICE	COLUMN 3 NAME OF PERSON AUTHORIZING EXPENDITURE	COLUMN 4 DATE OF EXPENDITURE	COLUMN 5 AMOUNT PAID
Executive Press, Inc. 10412 Main Street Fairfax, VA 22030	Printing Services	Carl Cecil	12/19/03	\$1,000.00
Malibu Grill 4516 Fair Knull Drive Fairfax, VA 22033	Meals for camp. Vols.	"	12/12/03	\$26.00
Malibu Grill 4516 Fair Knull Drive Fairfax, VA 22033	Meals for camp. Vols.	"	12/18/03	\$26.00
B&T Charlottesville, VA	Bank overyrs ser. charge	"	12/22/03	\$13.00

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

TOTAL THIS PERIOD
 [ENTER ON LAST PAGE OF SCHEDULE D AND
 ON LINE 9 OF SCHEDULE G.]

\$1,062.00

SCHEDULE E: LOANS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

Friends of Carl Cecil

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE OR POLITICAL COMMITTEE

REPORTING PERIOD: *Nov. 28, 2003* THROUGH: *Dec. 31, 2003*

PAGE *One* OF *One*

PART I: ITEMIZATION OF LOANS RECEIVED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE RECEIVED	COLUMN 4 AMOUNT OF LOAN THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
<i>Carl P. Cecil</i>	<i>4616 Sutter Oaks Dr. Charlottesville, VA 22904</i>	<i>Accum 11/28-12/16/03</i>	<i>\$352.00</i>	<i>\$352.00</i>
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART I AND ON LINE 12 OF SCHEDULE G]			<i>\$352.00</i>	

PART II: ITEMIZATION OF LOANS REPAYED

COLUMN 1 FULL NAME OF LENDER ADDRESS OF LENDER (INCLUDE ZIP CODE) [LIST IN ALPHABETICAL ORDER]	COLUMN 2 FULL NAME OF CO-BORROWER, GUARANTOR OR ENDORSER ADDRESS (INCLUDE ZIP CODE)	COLUMN 3 DATE REPAID	COLUMN 4 AMOUNT REPAYED THIS PERIOD	COLUMN 5 REMAINING LOAN BALANCE
			<i>0</i>	
TOTAL THIS PERIOD [ENTER ON LAST PAGE OF SCHEDULE E, PART II AND ON LINE 14 OF SCHEDULE G]				<i>0</i>

FILE IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

SCHEDULE G: STATEMENT OF FUNDS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM Nov. 28, 2003 THROUGH Dec. 31, 2003

Friends of Carl Cecil

FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

CONTRIBUTIONS RECEIVED THIS PERIOD

	Number of Contributors	Amount
1. Schedule A [Over \$100]	# <u>2</u>	\$ <u>750.00</u>
2. In-Kind [Over \$100]	# <u>0</u>	\$ <u>0</u>
3. Un-itemized cash contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
4. Un-itemized In-Kind Contributions [\$100 or less]	# <u>0</u>	\$ <u>0</u>
5. TOTAL [Add Lines 1, 2, 3 & 4]	# <u>2</u>	\$ <u>750.00</u>

BANK INTEREST, REFUNDED EXPENDITURES AND REBATES

6. Schedule C [also enter on Line 17b on Schedule II] \$ 0

EXPENDITURES MADE THIS PERIOD

7. Schedule B [From line 2 Above]	\$ <u>0</u>
8. Un-itemized In-Kind contributions [From line 3 Above]	\$ <u>0</u>
9. Schedule D [Expenditures]	\$ <u>1,052.00</u>
10. TOTAL [add lines 7, 8 and 9]	\$ <u>1,062.00</u>

RECONCILIATION OF LOAN ACCOUNT

11. Beginning loan balance [from Line 15 of last report]	\$ <u>10,125.69</u>
12. Loans received this period [from Schedule E - Part I]	\$ <u>352.00</u>
13. SUBTOTAL [Add Lines 11 and 12]	\$ <u>10,477.69</u>
14. Subtract: Loans repaid this period [from Schedule E - Part II]	(\$ <u>0</u>)
15. Ending loan balance [subtract Line 14 from Line 13]	\$ <u>10,477.69</u>

SCHEDULE H: SUMMARY OF RECEIPTS AND DISBURSEMENTS

MUST BE TYPED OR PRINTED LEGIBLY IN INK

FILER IS SUBJECT TO FINES IF ALL INFORMATION REQUIRED ON THIS FORM IS NOT GIVEN.

REPORT PERIOD FROM Nov 28, 2003 THROUGH Dec 31, 2003.

Friends of Carl Cecil
FULL NAME OF CANDIDATE, CANDIDATE'S COMMITTEE, OR POLITICAL COMMITTEE

16. **Beginning Balance** [Line 19 of last report] \$ 156.66
17. **Receipts for Current Reporting Period:**
- a. Contributions received this period [Line 5 of Schedule G] \$ 750.00
- b. Bank interest, refunded expenditures and rebates [Line 6 of Schedule G] \$ 0
- c. Loans received this period [Line 12 of Schedule G] \$ 352.00
- d. **Subtotal:** Contributions and Receipts received this period
[Add Lines 17a, 17b and 17c above] \$ 1,102.00
- e. **Total Expendable Funds** [Add Lines 16 and 17d] \$ 1,258.66
18. **Disbursements for Current Reporting Period:**
- a. Expenditures made this reporting period [Line 10 of Schedule G] \$ 1,062.00
- b. Loans repaid this reporting period [Line 14 of Schedule G] \$ 0
- c. Other surplus funds paid out [from Schedule I] \$ 0
- d. **Total Payments Made** [Add lines 18a, 18b, and 18c] \$ 1,062.00
19. **Ending Balance** [Subtract Line 18d from Line 17e] \$ 196.66
20. Total Unpaid Debts [from Schedule F of this report] \$ 0

Committee's Receipts and Disbursements – Election Cycle Totals

21. Balance at Start of Election Cycle \$ 0
22. Total Receipts from Last Report [Line 24 from last report] \$ 47,388.35
23. Receipts from Current Reporting Period [Line 17d above] \$ 1,102.00
24. Total Receipts this Election Cycle [Add lines 22 and 23] \$ 48,490.35
25. Total Funds Available [Add lines 21 and 24] \$ 48,490.35
26. Previous Disbursement Totals [Line 28 from last report] \$ 47,231.69
27. Disbursements from Current Reporting Period [Line 18d above] \$ 1,062.00
28. Total Disbursements this Election Cycle [Add lines 26 and 27] \$ 48,283.69
29. **Ending Balance** [Subtract Line 28 from Line 25 - Difference must match Line 19] \$ 196.66